Registered Number 02584848

CASTLE HYDRAULICS AND PNEUMATICS LIMITED

Abbreviated Accounts

30 June 2011

CASTLE HYDRAULICS AND PNEUMATICS LIMITED **Registered Number 02584848**

Balance Sheet as at 30 June 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		14,753		17,544
Total fixed assets			14,753		17,544
Current assets					
Stocks		125,708		124,008	
Debtors		228,173		187,576	
Cash at bank and in hand		97,164		33,042	
Total current assets		451,045		344,626	
Creditors: amounts falling due within one year		(202,748)		(119,920)	
Net current assets			248,297		224,706
Total assets less current liabilities			263,050		242,250
Provisions for liabilities and charges			(898)		(942)
Total net Assets (liabilities)			262,152		241,308
Capital and reserves					
Called up share capital			100		100
Profit and loss account			262,052		241,208
Shareholders funds			262,152		241,308

a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:

    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 June 2012

And signed on their behalf by:
C M Harbidge, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Fixtures, fittings & equipment	25.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	**£**
At 30 June 2010	69,773
additions	2,128
disposals	
revaluations	
transfers	
At 30 June 2011	71,901
Depreciation	
At 30 June 2010	52,229
Charge for year	4,919
on disposals	
At 30 June 2011	57,148
Net Book Value	
At 30 June 2010	17,544
At 30 June 2011	14,753